

CASH REPORT
READINGTON BOE

MONTH ENDING: DECEMBER 31, 2017

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,796,166.02	\$2,824,784.11	\$2,664,264.06	\$4,956,686.07
2a. Capital Reserve Fund 10	\$2,975,251.88	\$2,563.12	\$0.00	\$2,977,815.00
2b. Maintenance Reserve Fund 10	\$327,178.72	\$0.00	\$0.00	\$327,178.72
2c. Emergency Reserve Fund 10	\$179,695.40	\$154.80	\$0.00	\$179,850.20
3. Special Revenue Fund 20 OA	(\$188,360.53)	\$195,754.00	\$33,430.87	(\$26,037.40)
3b. Security Fund 32 OA	\$24,412.05	\$0.00	\$0.00	\$24,412.05
3c. 2016 Paving, Steps Fund 34 OA	\$134,133.00	\$0.00	\$0.00	\$134,133.00
3d. Roofs Fund 35 OA	\$95,072.78	\$0.00	\$0.00	\$95,072.78
4. Debt Service Fund 40 OA	\$13,276.40	\$0.00	\$0.00	\$13,276.40
Total Government Funds	\$8,356,825.72	\$3,023,256.03	\$2,697,694.93	\$8,682,386.82
5. Cafeteria Fund 60	\$236,506.89	\$37,846.91	\$55,316.66	\$219,037.14
6. Summer Enrichment Fund 61 OA	\$2,881.09	\$0.00	\$0.00	\$2,881.09
7. Summer Athletics Fund 62 OA	\$149.51	\$0.00	\$0.00	\$149.51
SUBTOTAL	\$8,596,363.21	\$3,061,102.94	\$2,753,011.59	\$8,904,454.56
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,098,655.26	\$1,098,655.26	\$0.00
9. Payroll Agency	\$79,462.93	\$854,181.00	\$599,128.78	\$334,515.15
10. Flexible Spending	\$25,613.67	\$1,516.21	\$1,891.51	\$25,238.37
TRUST & AGENCY FUND SUBTOTAL	\$105,076.60	\$1,954,352.47	\$1,699,675.55	\$359,753.52
TOTAL ALL FUNDS	\$8,701,439.81	\$5,015,455.41	\$4,452,687.14	\$9,264,208.08

Prepared by:

Laye Villa

Date:

1/11/18